

**SUMMARY OF RESERVES**  
**FISCAL YEAR 2003/04 BUDGET**

<b>FUND</b>	<b>CASH CARRY FORWARD</b>	<b>CONTINGENCIES</b>	<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>TOTALS</b>
<b>UNRESTRICTED</b>				
GENERAL FUND	\$500,000	\$5,048,590		\$5,548,590
GENERAL/SUPERVISOR OF ELECTIONS		30,000		30,000
GENERAL/SHERIFF		910,000		910,000
GENERAL/NATURAL LANDS ENDOWMENT		1,119,267		1,119,267
GENERAL/BOATING IMPROVEMENTS		11,295		11,295
TRANSPORTATION TRUST FUND	1,472,817	1,199,493	1,000,000	3,672,310
DEVELOPMENT REVIEW FUND		1,540,450		1,540,450
TOURISM DEVELOPMENT FUND		367,012		367,012
FIRE PROTECTION FUND		1,954,708		1,954,708
INFRASTRUCTURE TAX FUND			5,669,711	5,669,711
2001 SALES TAX FUND			4,873,720	4,873,720
COURT FACILITIES FEES FUND		318,048		318,048
EMERGENCY 911 FUND		51,972		51,972
TRANSPORTATION IMPACT FEE FUND			10,901,824	10,901,824
DEVELOPMENT IMPACT FEE FUND			706,000	706,000
STORMWATER FUND	600,000	276,182		876,182
ECONOMIC DEVELOPMENT FUND		51,282		51,282
17-92 REDEVELOPMENT FUND		28,949		28,949
STREET LIGHTING DISTRICTS FUND		347,486		347,486
SOLID WASTE MSBU		3,541,064		3,541,064
MUNICIPAL SERVICE BENEFIT UNITS FUND		611,549		611,549
NATURAL LANDS DEBT SERVICE FUND		229,405		229,405
TRAILS DEBT SERVICE FUND		5,864		5,864
NATURAL LANDS/TRAILS FUND			890,258	890,258
WATER AND SEWER FUND		3,806,976	4,432,080	8,239,056
SOLID WASTE FUND		2,371,419	4,400,000	6,771,419
CONTRIBUTION/TRUST AND AGENCY		29,190		29,190
<b>RESTRICTED</b>				
GENERAL FUND		945,099		945,099
CRIMINAL JUSTICE TRUST		79,359		79,359
MEDIATION/ARBITRATION		122,865		122,865
WATER AND SEWER FUND		9,657,306		9,657,306
SOLID WASTE		6,900,000		6,900,000
<b>TOTALS</b>	<b>\$2,572,817</b>	<b>\$41,554,830</b>	<b>\$32,873,593</b>	<b>\$77,001,240</b>

**SUMMARY OF RESERVES**  
**FISCAL YEAR 2004/05 BUDGET**

<b>FUND</b>	<b>CASH CARRY FORWARD</b>	<b>CONTINGENCIES</b>	<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>TOTALS</b>
<b>UNRESTRICTED</b>				
GENERAL FUND	\$500,000	\$5,375,545		\$5,875,545
GENERAL/SUPERVISOR OF ELECTIONS		30,000		30,000
GENERAL/SHERIFF		1,835,907		1,835,907
GENERAL/NATURAL LANDS ENDOWMENT		1,041,274		1,041,274
GENERAL/BOATING IMPROVEMENTS		96,795		96,795
TRANSPORTATION TRUST FUND	1,125,000	736,099		1,861,099
DEVELOPMENT REVIEW FUND		102,411		102,411
TOURISM DEVELOPMENT FUND		103,934		103,934
FIRE PROTECTION FUND		611,692		611,692
INFRASTRUCTURE TAX FUND		0	1,376,745	1,376,745
2001 SALES TAX FUND		0	23,016,072	23,016,072
COURT FACILITIES FEES FUND		416,933		416,933
EMERGENCY 911 FUND		53,003		53,003
TRANSPORTATION IMPACT FEE FUND		0	4,750,000	4,750,000
DEVELOPMENT IMPACT FEE FUND		0	683,250	683,250
STORMWATER FUND	460,000	231,336		691,336
ECONOMIC DEVELOPMENT FUND		72,379		72,379
17-92 REDEVELOPMENT FUND		533,769		533,769
STREET LIGHTING DISTRICTS FUND		386,682		386,682
SOLID WASTE MSBU		3,490,362		3,490,362
MUNICIPAL SERVICE BENEFIT UNITS FUND		605,933		605,933
NATURAL LANDS DEBT SERVICE FUND		213,578		213,578
TRAILS DEBT SERVICE FUND		10,810		10,810
NATURAL LANDS/TRAILS FUND			11,000	11,000
WATER AND SEWER FUND		960,780	621,564	1,582,344
SOLID WASTE FUND			3,235,966	3,235,966
CONTRIBUTION/TRUST AND AGENCY		30,138		30,138
<b>RESTRICTED</b>				
WATER AND SEWER FUND		500,000		500,000
SOLID WASTE		6,900,000		6,900,000
<b>TOTALS</b>	<b>\$2,085,000</b>	<b>\$24,339,360</b>	<b>\$33,694,597</b>	<b>\$60,118,957</b>